Original / Duplicate / Triplicate AEE/TDSD/SBR/08/24-25 dt. 14/08/24

CONTRACT CERTIFICATE

(For Other Works)

No. First & Final Bill
Date.....20.....

Division : Dasarahalli
Bill Received No. 37 Dated..... Sub-Division: T.Dasarahalli
Scheduled Docket No 02-08-2024 Cash Book Voucher No.....dated.....

Name of Work (as per sanctioned estimate): **Asphalting to roads at Ashok nagara and surrounding areas in Ward No. 14 Bagalagunte**

Name of Contractor : MSV Construction

Reference to Agreement No. EE/DD/AGR/567 /19-20 **Date: 12.03.2020**

Certified that the measurements were taken by me on 19/04/22 and recorded of pages 4882 to 4883 Measurement Book No. 4884/2019-20 and that the work is satisfactorily executed.

ಎಂ.ಎಸ್.ವಿ ಕನ್ಸ್ಟ್ರಕ್ಷನ್.
Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on _____ and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer
Assistant Executive Engineer
T. Dasarahalli Sub-Division
Bagalagunte, BBMP
Bangalore-560073

Sub-Divisional Officer

If Memorandum of Payment JOB CODE- 014-19-000026

1)	Total value of work done or supplies made as per account	I & Final Bill →	2,57,21,096-00
2)	Deduct amount to be held in reserve being.....percent Rs...		
3)	Deduct amount to be held in reserve being Balance		
4)	Deduct Payment :		
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....		
	Amount adjusted towards cash advance recovery of	IT →	514422-00
	b) Payments cost store or other materials supplied.		
	Now made recovery of amount creditable to this/other work	LWC →	25721-00
	Amount paid on this bill Cheque/Cash	CBF →	25722-00
5)	Balance being unpaid value of work done held in reserve	Rty 5202733-00 →	415170-00 (1689891)
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	Fine →	18060-00 (1795454)
7)	Net amount due to or from contractor	CESS →	229653-00
	Unadjusted items	SESS →	229653-00
8)	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied		
		Net →	2,40,31,205-00
		23995642-00 (in works)	

Contractor's Signature
ಎಂ.ಎಸ್.ವಿ ಕನ್ಸ್ಟ್ರಕ್ಷನ್

Received Rs.....
.....
By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated.....

Paid by me by cheque No.....

Cash Rs.....

(For use in the Office)

Audited and admitted for Rs 25721096-00
Passed by Cheque for Rs 23995642-00 2403205-00
Two Crore forty thousand Three one thousand two hundred and Five only
by adjustment Rs 1689891-00
1795454-00
Dated
Accountant
Exe. Engineer
P.W.D. Dasarahalli Division

Signature of Contractor
ಎಂ.ಎಸ್.ವಿ ಕನ್ಸ್ಟ್ರಕ್ಷನ್

Initials of Officer Making Payment Dated .....

Executive Engineer